



Treasurer's Monthly Report Taxes Received

September 2017

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	9/11/2017	Sep-17	Jun-17	\$799,714.88
Home Rule	9/11/2017	Sep-17	Jun-17	\$787,418.50
MFT	9/8/2017		Aug-17	\$88,714.99
Income Tax	9/25/2017	Aug-17	Jul-17	\$178,059.01
Income Tax	9/25/2017	Sep-17	Aug-17	\$210,024.57
Use Tax	9/18/2017	Sep-17	Jun-17	\$83,288.50
PPRT				
Video Gaming	9/15/2017	Sep-17	Aug-17	\$23,256.46
Auto Rental	9/11/2017	Sep-17	Jun-17	\$1,972.92
TOTALS				\$2,172,449.83